

Acct. #	Paid to	Memo	Amount	Chk. #
	ARFCD General Fund	January Expenses	\$ 94,469.61	
1 504	ACWA JPIA	Medical/Dental/Vision	\$ 18,296.00	\$ 29,838.63
2 520	ACWA JPIA	Retiree Benefits	\$ 11,542.63	
3 527	Alhambra/Sierra Springs	General Office Expense	\$ 66.08	
4 508	Asbury Environmental Services	Fuel/Oil	\$ 65.00	
5 505	AT&T	Telephone	\$ 621.30	
6 505	AT&T Analog	Telephone	\$ 126.99	
7 527	Blue Ribbon Maintenance	General Office Expense	\$ 350.00	
8 512	Capital Rubber Co. Ltd.	Shop Supplies	\$ 101.67	
9 512	Cintas	Shop Supplies	\$ 134.63	
10 527	Clark Pest Control	General Office Expense	\$ 184.00	
11 512	Del Paso Pipe & Steel	Shop Supplies	\$ 934.22	\$ 2,369.48
12 514	Del Paso Pipe & Steel	Levee Maint(Supplies&Materials)	\$ 1,435.26	
13 603	Downey Brand	Legal Fees (General)	\$ 3,991.50	
14 512	Grainger	Shop Supplies	\$ 2,557.92	\$ 3,290.32
15 800	Grainger	Building Improvements/Maint	\$ 732.40	
16 509	HercRentals	Equipment Rental	\$ 885.47	
17 512	Home Depot	Shop Supplies	\$ 144.57	\$ 4,763.70
18 800	Home Depot	Building Improvements/Maint	\$ 4,619.13	
19 508	Hunt & Sons	Fuel/Oil	\$ 2,611.85	
20 508	InterState Oil Company	Fuel/Oil	\$ 840.69	
21 527	KBA Document Solutions	General Office Expense	\$ 193.28	
22 605	Kleinfelder	Engineering Services	\$ 3,784.10	
23 533	L and D Landfill	Urban Camp Cleanup	\$ 272.38	
24 511	Lehr Auto Electric & Emergency Equipment	Equipment Repair/Parts	\$ 833.85	
25 511	Les Schwab Tire Center	Equipment Repair/Parts	\$ 1,354.95	
26 902	Lionakis	Architect/Building Design	\$ 31,041.00	
27 605	Mead & Hunt	Engineering Services	\$ 2,639.00	
28 518	Municipal Maintenance Equipment, Inc	Staff Training	\$ 300.00	
29 511	Napa Auto Parts	Equipment Repair/Parts	\$ 294.10	
30 507	North Sacramento Land Company	Office/Shop Lease	\$ 600.00	
31 523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	\$ 2,546.05	
32 527	Office Depot	General Office Expense	\$ 320.71	\$ 375.07
33 505	Office Depot	Telephone	\$ 54.36	
34 527	Pacific Records Management	General Office Expense	\$ 30.00	
35 511	PBM Supply & MFG	Equipment Repair/Parts	\$ 232.88	\$ 5,904.87
36 709	PBM Supply & MFG	Equipment Purchase (>\$5000)	\$ 5,671.99	
37 511	Porters Old 2 New Automotive	Equipment Repair/Parts	\$ 1,047.99	
38 602	Richardson & Company	Accounting Services	\$ 9,672.00	
39 620	Robert Merritt, CPA	Bookkeeping Services	\$ 2,137.50	
40 610	Robin Hardy Communication Designs	Public Relations Information	\$ 10,286.66	
41 533	Sacramento County MSA	Urban Camp Cleanup	\$ 253.50	
42 533	Sacramento County Sheriff, Work Release	Urban Camp Cleanup	\$ 2,937.00	
43 617	Sacramento Revenue	Investment Fees	\$ 4,341.00	
44 506	Sacramento Utilities	Utility Charges	\$ 1,201.42	
45 624	SCI Consulting Group	DLMS Fees and Services	\$ 13,000.00	
46 515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	\$ 1,455.95	
47 506	SMUD	Utility Charges	\$ 1,189.10	
48 506	Sonitrol	Utility Charges	\$ 823.39	
49 531	Streamline	Technology & Software	\$ 200.00	
50 509	Sunbelt Rentals	Equipment Rental	\$ 174.34	
51 523	Target Specialty Products	Levee Maint. (Chemicals)	\$ 2,166.87	
52 527	TIAA Bank	General Office Expense	\$ 183.66	
53 800	Tintmaster	Building Improvements/Maint	\$ 750.00	
54 527	US Bank	Staff Training (Pesticide Applicators)	\$ 80.00	\$ 938.96
55 527	US Bank	General Office Expense (Pitney Bowes)	\$ 49.00	
56 531	US Bank	Technology & Software (Paddle.net, Dri*CrashPlanPro, MSFT, Norton)	\$ 188.47	
57 533	US Bank	Urban Camp Cleanup (United Site Service)	\$ 463.26	
58 601	US Bank	Trustee Expenses (Roxie Deli)	\$ 122.23	
59 614	US Bank	Miscellaneous Admin (Efile My Forms)	\$ 36.00	
60 510	Valley Truck & Tractor Co.	Equipment Purchase (<\$5000)	\$ 3,470.69	
61 505	Verizon Wireless	Telephone	\$ 1,171.33	
62 506	Waste Management of Sacramento	Utility Charges	\$ 461.58	
63 504	Wienhoff Drug Testing	Medical/Dental/Vision	\$ 75.00	
		Accounts Payable Subtotal	\$ 158,347.90	
		<b>Accounts Payable and Aggregate Total:</b>	<b>\$ 252,742.51</b>	<b>General Fund</b>